

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Eagleville	1666							
BEER TAX								
		802	BEER TAX				10/20/2003	\$124.05
		802	BEER TAX				4/20/2004	\$106.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$230.26
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$88.25
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$87.47
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$87.47
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$87.54
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$87.54
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$87.54
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$87.54
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$87.54
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$87.54
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$87.58
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$87.58
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$87.58

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,051.17
EXCISE TAX								
CITY OF EAGLEVILLE		802	EXCISE TAX				3/20/2004	\$149.37
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$149.37
GASOLINE AND MOTOR FUEL TAX								
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$131.38
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$765.20
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$243.84
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$780.72
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$124.30
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$230.69
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$230.60
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$790.09
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$124.25
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$231.62
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$746.71
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$124.79
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$776.26
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$123.41
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$229.05
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$208.36
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$754.05
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$112.26

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$125.16
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$232.30
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$795.74
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$220.85
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$745.18
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$118.99
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$202.58
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$671.51
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$109.15
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$675.90
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$101.16
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$187.76
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$225.64
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$734.24
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$121.57
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$224.87
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$766.65
CITY OF EAGLEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$121.16
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$13,107.99
INCOME TAX								
CITY OF EAGLEVILLE		802	INCOME TAX				7/31/2003	\$11,583.01
CITY OF EAGLEVILLE		818	INCOME TAX				1/20/2004	(\$228.34)
CITY OF EAGLEVILLE		818	INCOME TAX				4/20/2004	(\$805.76)
CITY OF EAGLEVILLE		818	INCOME TAX				6/20/2004	(\$49.51)

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Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$10,499.40
SALES TAX								
CITY OF EAGLEVILLE		802	SALES TAX				7/20/2003	\$2,406.24
CITY OF EAGLEVILLE		802	SALES TAX				8/20/2003	\$2,454.66
CITY OF EAGLEVILLE		802	SALES TAX				9/20/2003	\$2,212.85
CITY OF EAGLEVILLE		802	SALES TAX				10/20/2003	\$2,269.12
CITY OF EAGLEVILLE		802	SALES TAX				11/20/2003	\$2,248.96
CITY OF EAGLEVILLE		802	SALES TAX				12/20/2003	\$2,224.56
CITY OF EAGLEVILLE		802	SALES TAX				1/20/2004	\$2,162.09
CITY OF EAGLEVILLE		802	SALES TAX				2/20/2004	\$2,756.38
CITY OF EAGLEVILLE		802	SALES TAX				3/20/2004	\$1,998.07
CITY OF EAGLEVILLE		802	SALES TAX				4/20/2004	\$2,042.72
CITY OF EAGLEVILLE		802	SALES TAX				5/20/2004	\$2,326.13
CITY OF EAGLEVILLE		802	SALES TAX				6/20/2004	\$2,286.68
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$27,388.46
TELECOMMUNICATIONS SALES TAX								
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$7.46
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$7.21
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$8.37
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$7.90
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$7.36
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.70
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$6.50

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CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.15
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$11.81
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.99
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.52
CITY OF EAGLEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.33
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$80.30
TVA - IN LIEU OF TAX								
CITY OF EAGLEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$766.07
CITY OF EAGLEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$766.07
CITY OF EAGLEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$766.07
CITY OF EAGLEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$766.05
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,064.26
Total For All Revenue Sources								\$55,571.21